

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNX727      **Estimate Number:** 0001      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 01/01/2024 to 04/22/2024

<p><b>Contractor:</b> J. R. Farms  <b>Contractor's</b> PO Box 631  <b>Address:</b> MAURY CITY, TN 38050</p> <p><b>Contract Location:</b> The swath mowing and litter removal on I-40.</p> <p><b>Counties:</b> BENTON, CARROLL, DECATUR, HENDERSON, MADISON</p> <p><b>Project(s):</b> R4IVAR-M3-011, R4IVAR-M3-012</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 456.0 Days  <b>Charged:</b> 113.0 Days  <b>Elapsed Calendar Days:</b> 113.0 Days  <b>Percent Time:</b> 24.78 %  <b>Percent Complete(\$)</b> 5.18 %  <b>Percent Behind:</b> 19.60 %</p> <p><b>Dates</b></p> <p><b>Let:</b> 11/03/2023  <b>Awarded:</b> 11/21/2023  <b>Contract Executed:</b> 12/11/2023  <b>Date Notice to Proceed:</b> 01/01/2024  <b>Work Began:</b> 03/05/2024  <b>To Be Completed:</b> 03/31/2025  <b>Substantial Work Complete:</b>  <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$15,810.00	\$0.00	\$15,810.00	<b>Current Contract:</b> <b>Original Contract:</b>	\$305,450.00 \$305,450.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$15,810.00	\$0.00	\$15,810.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$15,810.00	\$0.00	\$15,810.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R4IVAR-M3-011	68.86	N/A	0.00	The swath mowing on I-40.
R4IVAR-M3-012	31.13	N/A	15,810.00	The litter removal on I-40.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R4IVAR-M3-012	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 250.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R4IVAR-M3-012	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R4IVAR-M3-011	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R4IVAR-M3-011	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R4IVAR-M3-012	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R4IVAR-M3-012	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	<b>Bid:</b> 317.000 <b>This Est:</b> 52.700 <b>Total:</b> 52.700	<b>Unit Price:</b> 300.00 <b>This Est:</b> 15,810.00 <b>Total:</b> 15,810.00
R4IVAR-M3-011	0700	0010	806-01	ACRE	MOWING	<b>Bid:</b> 806.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 70.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R4IVAR-M3-011	0700	0020	806-02.13	ACRE	SWATH MOWING	<b>Bid:</b> 2,199.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 70.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00